

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election	2,770,952.00
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Gross Claim	\$2,770,952.00
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Net Claim / Payment Amount	\$2,770,952.00
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YTD Amount:	\$2,770,952.00
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For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election 10,322.00

Gross Claim \$10,322.00

Net Claim / Payment Amount \$10,322.00

YTD Amount: \$10,322.00

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election	74,270.79
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Gross Claim	\$74,270.79
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Net Claim / Payment Amount	\$74,270.79
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YTD Amount:	\$74,270.79
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For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election 482,701.95

Gross Claim \$482,701.95

Net Claim / Payment Amount \$482,701.95

YTD Amount: \$482,701.95

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election	38,000.00
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Gross Claim	\$38,000.00
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Net Claim / Payment Amount	\$38,000.00
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YTD Amount:	\$38,000.00
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For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election 1,849,524.00

Gross Claim \$1,849,524.00

Net Claim / Payment Amount \$1,849,524.00

YTD Amount: \$1,849,524.00

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election 713,175.78

Gross Claim \$713,175.78

Net Claim / Payment Amount \$713,175.78

YTD Amount: \$713,175.78

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election	57,170.00
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Gross Claim	\$57,170.00
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Net Claim / Payment Amount	\$57,170.00
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YTD Amount:	\$57,170.00
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For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election	134,024.94
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Gross Claim	\$134,024.94
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Net Claim / Payment Amount	\$134,024.94
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YTD Amount:	\$134,024.94
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For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election	52,626.84
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Gross Claim	\$52,626.84
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Net Claim / Payment Amount	\$52,626.84
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YTD Amount:	\$52,626.84
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For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election	134,795.00
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Gross Claim	\$134,795.00
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Net Claim / Payment Amount	\$134,795.00
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YTD Amount:	\$134,795.00
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For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election	114,380.96
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Gross Claim	\$114,380.96
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Net Claim / Payment Amount	\$114,380.96
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YTD Amount:	\$114,380.96
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For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election	109,238.00
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Gross Claim	\$109,238.00
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Net Claim / Payment Amount	\$109,238.00
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YTD Amount:	\$109,238.00
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For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election 118,319.00

Gross Claim \$118,319.00

Net Claim / Payment Amount \$118,319.00

YTD Amount: \$118,319.00

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election	673,652.00
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Gross Claim	\$673,652.00
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Net Claim / Payment Amount	\$673,652.00
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YTD Amount:	\$673,652.00
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For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election	69,458.00
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Gross Claim	\$69,458.00
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Net Claim / Payment Amount	\$69,458.00
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YTD Amount:	\$69,458.00
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For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election	212,489.00
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Gross Claim	\$212,489.00
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Net Claim / Payment Amount	\$212,489.00
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YTD Amount:	\$212,489.00
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For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election	248,192.00
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Gross Claim	\$248,192.00
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Net Claim / Payment Amount	\$248,192.00
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YTD Amount:	\$248,192.00
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For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election	13,440.00
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Gross Claim	\$13,440.00
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Net Claim / Payment Amount	\$13,440.00
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YTD Amount:	\$13,440.00
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For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election	59,500.00
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Gross Claim	\$59,500.00
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Net Claim / Payment Amount	\$59,500.00
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YTD Amount:	\$59,500.00
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For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election 805,695.00

Gross Claim \$805,695.00

Net Claim / Payment Amount \$805,695.00

YTD Amount: \$805,695.00

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election	332,713.00
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Gross Claim	\$332,713.00
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Net Claim / Payment Amount	\$332,713.00
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YTD Amount:	\$332,713.00
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For assistance, please call: Kelly Martell at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election 4,857,822.00

Gross Claim \$4,857,822.00

Net Claim / Payment Amount \$4,857,822.00

YTD Amount: \$4,857,822.00

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election 1,115,218.00

Gross Claim \$1,115,218.00

Net Claim / Payment Amount \$1,115,218.00

YTD Amount: \$1,115,218.00

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election 1,858,299.00

Gross Claim \$1,858,299.00

Net Claim / Payment Amount \$1,858,299.00

YTD Amount: \$1,858,299.00

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election	162,696.00
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Gross Claim	\$162,696.00
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Net Claim / Payment Amount	\$162,696.00
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YTD Amount:	\$162,696.00
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For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election 2,778,247.00

Gross Claim \$2,778,247.00

Net Claim / Payment Amount \$2,778,247.00

YTD Amount: \$2,778,247.00

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election 5,041,472.00

Gross Claim \$5,041,472.00

Net Claim / Payment Amount \$5,041,472.00

YTD Amount: \$5,041,472.00

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election	3,395,117.00
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Gross Claim	\$3,395,117.00
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Net Claim / Payment Amount	\$3,395,117.00
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YTD Amount:	\$3,395,117.00
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For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election	1,312,883.80
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Gross Claim	\$1,312,883.80
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Net Claim / Payment Amount	\$1,312,883.80
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YTD Amount:	\$1,312,883.80
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For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election	1,565,308.00
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Gross Claim	\$1,565,308.00
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Net Claim / Payment Amount	\$1,565,308.00
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YTD Amount:	\$1,565,308.00
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For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election	1,652,373.00
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Gross Claim	\$1,652,373.00
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Net Claim / Payment Amount	\$1,652,373.00
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YTD Amount:	\$1,652,373.00
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For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election	4,021,256.00
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Gross Claim	\$4,021,256.00
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Net Claim / Payment Amount	\$4,021,256.00
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YTD Amount:	\$4,021,256.00
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For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election 650,000.00

Gross Claim \$650,000.00

Net Claim / Payment Amount \$650,000.00

YTD Amount: \$650,000.00

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election	14,060.00
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Gross Claim	\$14,060.00
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Net Claim / Payment Amount	\$14,060.00
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YTD Amount:	\$14,060.00
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For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election	85,251.65
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Gross Claim	\$85,251.65
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Net Claim / Payment Amount	\$85,251.65
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YTD Amount:	\$85,251.65
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For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election 696,047.00

Gross Claim \$696,047.00

Net Claim / Payment Amount \$696,047.00

YTD Amount: \$696,047.00

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election	489,986.00
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Gross Claim	\$489,986.00
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Net Claim / Payment Amount	\$489,986.00
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YTD Amount:	\$489,986.00
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For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election 135,657.89

Gross Claim \$135,657.89

Net Claim / Payment Amount \$135,657.89

YTD Amount: \$135,657.89

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election 28,817.00

Gross Claim \$28,817.00

Net Claim / Payment Amount \$28,817.00

YTD Amount: \$28,817.00

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election	63,343.00
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Gross Claim	\$63,343.00
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Net Claim / Payment Amount	\$63,343.00
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YTD Amount:	\$63,343.00
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For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000098A
PAYMENT ISSUE DATE: 12/17/2010

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election	120,355.00
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Gross Claim	\$120,355.00
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Net Claim / Payment Amount	\$120,355.00
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YTD Amount:	\$120,355.00
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For assistance, please call: Kelly Martell at (916) 327-1714

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